MEETING DATE: 10/16/06
ITEM NO: 2

COUNCIL AGENDA REPORT

DATE: OCTOBER 6, 2006

TO: MAYOR AND TOWN COUNCIL

FROM: DEBRA J. FIGONE, TOWN MANAGER

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR SEPTEMBER, 2006

RECOMMENDATION:
Ratify the accompanying check registers for accounts payable invoices paid for the month of September 2006

DISCUSSION:
The accounts payable check registers listed below reflect payments for approved expenses:

Check Register - September 1, 2006	$ 2,548,658.55
Check Register - September 8, 2006	100,027.49
Check Register - September 15, 2006	305,464.80
Check Register - September 22, 2006	204,831.88
Check Register - September 29, 2006	363,858.19
Total September Check Registers	$ 3,522,840.91

Items of significance or individual expenditures exceeding $50,000 are as follows:

Check No	Payee		Amount	Description
89777	LG Union School District	$	1,116,854.42	Pass Thru Taxes
89779	LG - Saratoga Union	$	718,301.23	Pass Thru Taxes
89793	Santa Clara County	$	507,415.87	Pass Thru Taxes
89923	Taurus Roof Services	$	98,082.00	Roofing - Civic Ctr
89996	Housing Trust of SC Co.	$	100,000.00	Services- Afford Housing
90083	Downtown Ford Sales	$	58,803.68	3 Ford Escapes
90096	Green Valley Disposal Co	$	201,422.44	City Surcharge Fees

PREPARED BY: Stephen Conway, Finance and Administrative Services Director

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Reviewed by: PSS Assistant Town Manager OL Town Attorney
_____ Clerk Administrator SC Finance _____ Community Development

CHECK VOIDS:

Check No.	Check Date	Payee		Amount
88834	06/23/06	Milligan News Co	$	2,612.53
88903	06/30/06	Calif Criminal Justice	$	50.00
89414	08/04/06	Wendy Ballard	$	1,470.32
89573	08/18/06	LG Union School Dist*	$	1,120,415.07
89576	08/18/06	LG Saratoga Union*	$	720,970.29
89600	08/18/06	Santa Clara County*	$	507,415.82
89623	08/18/06	Wendy Ballard	$	1,539.28
89656	08/25/06	Coast Engraving Co	$	21,193.28
89583	08/18/06	David Moyer	$	94.80

*Property tax receipts were for FY 2005/06 requiring property tax pass-thru payments to be adjusted. Checks were canceled and re-issued.

Attachments:
Attachment 1 - Check Register September 1, 2006
Attachment 2 - Check Register September 8, 2006
Attachment 3 – Check Register September 15, 2006
Attachment 4 – Check Register September 22, 2006
Attachment 5 – Check Register September 29, 2006

TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 1, 2006

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
89731	VOID		
89732	VOID		
89733	VOID		
89734	VOID		
89735	VOID		
89736	A-1 RADIATOR	REPLACE RADIATOR	$ 1,637.51
~~89737~~	~~ABAG PLAN CORP~~	~~LEGAL CLAIM~~	~~4,101.36~~
89738	GARY A. LORETZ / AC'CENT GRAPHICS	OFFICE SUPPLIES	586.24
89739	ADAMSON POLICE PRODUCTS	SWAT SUPPLIES	456.93
89740	AFSCME LOCAL 101	PR DEDUCTION - DUES	551.34
89741	AMY CARRIZOSA	PR DEDUCTION	381.70
89742	ANDERSON BRULE ARCHITECTS	MASTER PLAN SERVICES	34,005.20
89743	ANDERSON PACIFIC CONSTRUC	RETENTION	5,350.00
89744	DAVID BABBY	TREE SERVICES	710.00
89745	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LIFE INSURANCE	1,950.00
89746	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	3,136.08
89747	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	1,925.32
89748	AUTO LECTRICS	AUTO PARTS	96.34
89749	BAKER & TAYLOR	DVD/VIDEO	402.00
89750	VOID		
89751	BAKER & TAYLOR	BOOKS	3,203.79
89752	BEKINS	MOVING & STORAGE	1,301.00
89753	BERGHAUSEN CONSULTING INC	CONSULTING SERVICES	1,872.00
89754	STATE OF CALIFORNIA	FINGERPRINTING	2,494.00
89755	CANNON DESIGN GROUP INC	ARCHITECT SERVICES	8,180.28
89756	CAROL ANDRIGHETTO-HARPER	PR DEDUCTION	1,122.00
89757	COAST OIL COMPANY	GAS & SERVICE PUMP	21,616.25
89758	CUPERTINO ELECTRIC	SERVICES	419.88
89759	DEREK L MOYE	CANINE SUPPLIES	94.80
89760	DYNIX INC	SUPPLIES	421.00
89761	ED LOCKER	REFUND - PERMIT	106.28
89762	ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE MAINT AGREEMENT	1,811.38
89763	BWI	BOOKS	105.76
89764	FRANCES J MAISANO/FRANKIE'S	PLANTER SIGN	75.23
89765	GARDENLAND POWER EQUIPMENT	AUTO PARTS	52.85
89766	VERIZON/GTE	TELEPHONE	295.00
89767	THE HOME DEPOT COMMERCIAL	REFRIGERATOR	491.46
89768	ICMA RETIREMENT TRUST	PR DEDUCTION - 457	26,538.89
89769	INNOVATIVE CLAIMS SOLUTION	ADMIN FEES - WKRS COMP	3,357.00
89770	INT'L INSTITUTE OF MUNICIPAL CLERKS	TRAINING	75.00

TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 1, 2006

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
89771	JOBS AVAILABLE INC	ADVERTISEMENT	183.60
89772	KATHLEEN MITCHELL	LOGO DESIGN SERVICES	378.88
89773	KCAT	VIDEO COPIES	50.00
89774	KELLY INSPECTION GROUP	SERVICES	1,100.00
89775	KY DUONG/KM & D MACHINE	AUTO REPAIRS	80.00
89776	LOS GATOS MUSEUM ASSOCIATION	GRAFFITI PREVENTION	800.00
89777	LOS GATOS UNION SCHOOL DISTRICT	PASS THRU TAXES	1,116,854.42
89778	LOS GATOS VILLAGE FLOWERS	REFUND - BUSINESS LICENSE	37.50
89779	LOS GATOS-SARATOGA UNION	PASS THRU TAXES	718,301.23
89780	LYNX TECHNOLOGIES	CAD SYSTEM CONSULTANT	1,020.00
89781	MARK LAMAR	REFUND - PLAN FEES	2,732.58
89782	MBIA-MUNICIPAL INVESTORS	BANK FEES	3,054.92
89783	NOLO PRESS INC	BOOKS	90.92
89784	PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	9,697.88
89785	PINNACLE DOCUMENT SYSTEMS	MAINT AGREEMENT - COPIERS	2,594.24
89786	POLICE MANAGEMENT ASSOCIATION	PR DEDUCTION - DUES	220.00
89787	POLICE OFFICERS ASSOCIATION	PR DEDUCTION - DUES	1,341.65
89788	PREFERRED IMAGE OF LOS GA	AUTO REPAIRS	779.27
89789	PUBLIC STORAGE MANAGEMENT	STORAGE FEES	415.00
89790	REPUBLIC ELECTRIC	STREET LIGHTS MAINTENANCE	2,156.64
89791	ROSS RECREATION EQUIPMENT	BENCHES	780.26
89792	SAN JOSE BLUE PRINT	COPIES	108.07
89793	SANTA CLARA COUNTY	PASS THRU TAXES	507,415.87
89794	SANTA CLARA VALLEY CORPORATION	JANITORIAL SERVICES	9,212.04
89795	SHERMAN CLAY	MIP PERFORMANCE	800.00
89796	SHIRLEY SKELLENGER	TRAINING	433.00
89797	THERMA CORP	HVAC REPAIRS	34,470.87
89798	TRI-STAR SAFETY SERVICES	AUTO REPAIRS	479.62
89799	UNITED WAY OF SC COUNTY	PR DEDUCTION	78.00
89800	US BANCORP	COPIER MAINT FEES	435.03
89801	VANTAGEPOINT TRANSFER AGENT	PR DEDUCTION - 401A	719.19
89802	VERIZON CALIFORNIA	TELEPHONE	75.68
89803	VICKI L BLANDIN TRANSCRIPTION	TRANSCRIPTION - PLAN COMM	855.00
89804	WASHINGTON MUTUAL	PR DED - TEA DUES	330.00
89805	WASHINGTON MUTUAL	PR DED - LGTEF DUES	183.00
89806	WENDY BALLARD	REPL LOST CHECK #89414	1,470.32
TOTAL CHECK REGISTER			**$ 2,548,658.55**

Attachment 1

TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 8, 2006

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
89807	VOID		
89808	VOID		
89809	ABAG PLAN CORP	LEGAL CLAIMS	$ 4,015.71
89810	GARY A. LORETZ DBA AC'CENT GRAPHICS	OFFICE SUPPLIES	119.08
89811	DANONE WATERS	SUPPLIES	329.84
89812	INTERSTATE TRAFFIC CONTRO	SUPPLIES	283.51
89813	ARAMARK INC	UNIFORM	12.99
89814	DAVID BABBY	TREE SERVICES	720.00
89815	AT&T	TELEPHONE	201.55
89816	AUTO LECTRICS	AUTO PARTS	112.58
89817	BAKER & TAYLOR	BOOKS	269.67
89818	CAPITOL FORD	AUTO PARTS	98.16
89819	JOSE MARIO CARRIZOSA	TUITION REIMB	978.00
89820	CMS COMMUNICATIONS INC	OFFICE SUPPLIES	388.00
89821	HRS USA / COSTCO	SUPPLIES	520.66
89822	COURTESY TOW	AUTO SERVICE	25.00
89823	DAN SNEIDER	LIBRARY PERFORMER	250.00
89824	DAPPER TIRE COMPANY, INC	AUTO PARTS	171.32
89825	DELL COMPUTER CORPORATION	OFFICE SUPPLIES	135.32
89826	DEMCO INC	SUPPLIES	110.06
89827	DSL.NET	INTERNET ACCESS	275.52
89828	FEDERAL EXPRESS CORP	POSTAGE	24.24
89829	M F FILICE & SON SURFACES	MULCH	2,854.44
89830	FRANCES J MAISANO/FRANKIE'S	OFFICE SUPPLIES	74.15
89831	GOLDFARB & LIPMAN ATTORNEY	LEGAL SERVICE	875.00
89832	GRANICUS INC	WEB SOFTWARE & SERVICES	18,136.58
89833	HARMAN & SHAHEEN POLYGRAPH	POLYGRAPH EXAM	185.00
89834	HEWLETT PACKARD COPRORATION	COMPUTER SUPPLIES	2,697.70
89835	HUGHES MRO LTD	SUPPLIES	624.72
89836	ID RECALL SYSTEMS LLC	OFFICE SUPPLIES	41.82
89837	IDENTIX CORPORATION	MAINTENANCE AGREEMENT	3,421.00
89838	I. M. P. A. C. GOVERNMENT	CALCARD	19,199.77
89839	JOHNSON, ROBERTS, AND ASSOC	TESTING	25.11
89840	LINHART PETERSEN POWERS ASSOC	BLDG PLAN CHK SERVICES	2,760.00
89841	MASTER MONOGRAMS	LOGO	65.00
89842	METRO MOBILE COMMUNICATIO	AUTO PARTS	734.50
89843	MILLER & VAN EATON	LEGAL FEES	48.95
89844	MISSION VALLEY FORD	AUTO REPAIRS	402.05
89845	ARCH MOBILE SERVICES INC	PAGERS	114.09
89846	NUMARA SOFTWARE INC	SOFTWARE MAINT AGREEMENT	550.00
89847	OFFICE DEPOT INC	OFFICE SUPPLIES	747.42

Attachment 2

TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 8, 2006

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
89848	PACIFIC GAS & ELECTRIC	STREET LIGHTS & ELECTRIC	15,366.51
89849	PEOPLE GREETERS	BALLOONS	150.47
89850	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	44.18
89851	SAN JOSE BMW	AUTO PARTS	116.14
89852	SAN JOSE WATER COMPANY	WATER	17,406.25
89853	SIERRA PACIFIC TURF SUPPLY	SUPPLIES	866.00
89854	STERICYCLE INC	SUPPLIES	139.00
89855	SUN BADGE COMPANY	BADGES	213.68
89856	THE BANK OF NEW YORK	BANK FEES	1,600.00
89857	TURF STAR INC	AUTO PARTS	11.92
89858	US BANCORP	COPIER MAINTENANCE FEES	435.03
89859	VALUE LINE PUBLISHING INC	SUBSCRIPTION	798.00
89860	VERIZON CALIFORNIA	MAINTENANCE	42.52
89861	VERIZON WIRELESS MESSAGIN	PAGING SERVICES	29.68
89862	SANDRA WEE LEE	REIMB SUPPLIES	80.94
89863	WINGFOOT COMMERCIAL TIRE	AUTO PARTS	128.66
TOTAL CHECK REGISTER			**$ 100,027.49**

TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 15, 2006

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
89864	VOID		
89865	VOID		
89866	VOID		
89867	VOID		
89868	A & M MOTOR SUPPLY	AUTO PARTS	$ 750.58
89869	ADAMSON POLICE PRODUCTS	AMMUNITION	840.39
~~89870~~	~~JOSEPH J ALBANESE, INC~~	~~PAVING~~	~~26,882.00~~
89871	AMERICAN PLANNING ASSOCIATION	RECRUITMENT AD	225.00
89872	AMY CARRIZOSA	PR DEDUCTION	381.70
89873	ANDERSON BRULE ARCHITECTS	MASTER PLAN SERVICES	5,000.00
89874	ANTHONY GHIOSSI	TRAINING	20.00
89875	DAVID BABBY	TREE SERVICES	827.50
89876	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	3,060.63
89877	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	1,898.77
89878	AT&T	INTERNET SERVICE	312.13
89879	MICHAEL BARBIERI	TRAINING	39.18
89880	SUSAN BUXTON	MEMBERSHIP - DOVIA	25.00
89881	DEBRA CALDWELL	MILEAGE	21.63
89882	STATE OF CALIFORNIA	UNEMPLOYMENT	163.00
89883	CAROL ANDRIGHETTO-HARPER	PR DEDUCTION	1,122.00
89884	CARPETWORKS INC	CARPET	3,506.75
89885	CENTRAL MEDICAL LABORATOR	BLOOD TESTS	1,005.00
89886	CINGULAR WIRELESS	TELEPHONE	1,189.02
89887	CMS COMMUNICATIONS INC	OFFICE SUPPLIES	106.48
89888	COMPUCOM	COMPUTER EQUIPMENT	7,468.18
89889	DATABANK IMX LLC	MICROFILM SERVICES	2,151.00
89890	LAYNE A. DAVIS	TRAINING	128.39
89891	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	1,851.08
89892	PMI/DELTA CARE	INSURANCE PREMIUM	659.04
89893	DELTA DENTAL	INSURANCE PREMIUM	4,004.72
89894	DELTA DENTAL	INSURANCE PREMIUM	4,721.96
89895	DYNIX INC	SOFTWARE MAINTENANCE	30,687.44
89896	FOOTHILL-DE ANZA COLLEGES	TRAINING	3,200.00
89897	GEOMATRIX CONSULTANTS	CONSULTING SERVICES	1,122.75
89898	HEWLETT PACKARD COPRORATI	COMPUTER EQUIPMENT	2,079.72
89899	ICMA RETIREMENT TRUST	PR DEDUCTION - 457	31,265.89
89900	JOE ROMEO	MILEAGE	10.68
89901	JOHN ZORE	TRAINING	228.90
89902	LA HACIENDA INN-HOTEL	CONFERENCE	565.25
89903	LINHART PETERSEN POWERS ASSOC	BLDG PLAN CHECK SERVICES	19,368.45

Attachment 3

TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 15, 2006

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
89904	MARC'S LOCK & SAFE	SUPPLIES	14.61
89905	MULTIMEDIA CONSULTING SERVICES	SUPPLIES	718.95
89906	MISAC	TRAINING	160.00
89907	OFFICE DEPOT INC	OFFICE SUPPLIES	311.66
89908	PINNACLE DOCUMENT SYSTEMS	MAINT AGREEMENT - COPIERS	693.00
89909	RAISCH PRODUCTS	MATERIAL	18,755.77
89910	RANDSTAD	TEMP AGENCY	1,545.57
~~89911~~	~~RED WING SHOE STORES~~	~~SAFETY BOOTS~~	~~151.81~~
89912	REED & GRAHAM INC	ROAD SUPPLIES	50.00
89913	RENNE SLOAN HOLTZMAN SAKAI	LEGAL SERVICES	1,306.25
89914	RIGHT ANGLE DESIGN	PRINTING	20.00
89915	R V CLOUD CO	PLUMBING REPAIRS	395.12
89916	SAN JOSE WATER COMPANY	WATER	3,403.52
89917	SCCC MANAGERS' ASSN	TRAINING	930.00
89918	SC VALLEY HEALTH & HOSP SYSTEMS	MEDICAL SERVICES	744.00
89919	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	2,735.00
89920	STAPLES	OFFICE SUPPLIES	104.33
89921	SUMMIT UNIFORMS	VIP SUPPLIES	31.39
89922	TALISMAN NETWORKS INC	INSTALLATION SERVICES	4,775.10
89923	TAURUS ROOF SERVICES INC	ROOFING - CIVIC CENTER	98,082.00
89924	TUMBLEWEED PRESS INC	SUBSCRIPTION - DATABASE	299.25
89925	UNITED WAY OF SC COUNTY	PR DEDUCTION	78.00
89926	US BANCORP	COPIER FEES	435.42
89927	VANTAGEPOINT TRANSFER AGENT	PR DEDUCTION - 401A	719.19
89928	VERIZON CALIFORNIA	TELEPHONE	7,660.14
89929	VILLAGE PRINTERS	SIGNS	991.57
89930	VISION SERVICE PLAN	INSURANCE PREMIUM	1,794.56
89931	WASHINGTON MUTUAL	PR DEDUCTION - TEA	330.00
89932	WASHINGTON MUTUAL	PR DEDUCTION - LGTEF	186.00
89933	BUSINESS 2000 INC	CONSULTING SERVICES	900.00
89934	SANDRA WEE LEE	MILEAGE	61.86
89935	WEST PUBLISHING COMPANY	SUBSCRIPTION	190.52
TOTAL CHECK REGISTER			**$ 305,464.80**

TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 22, 2006

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
89936 - 89945	VOID		
89946	A & M MOTOR SUPPLY	AUTO PARTS	$ 314.11
89947	AAA FIRE PROTECTION SERVICE	SYSTEM SERVICE	304.95
89948	AARON RODRIGUEZ	TROPHY CABINET	500.00
89949	GARY A. LORETZ /AC'CENT GRAPHICS	OFFICE SUPPLIES	29.77
~~89950~~	~~ALL SEASONS ROOFING SERVICES~~	~~PERMIT REFUND~~	~~15.40~~
89951	AMERICAN CLEANWAY INC	AUTO PARTS	218.17
89952	ARAMARK UNIFORM SERVICES	UNIFORM SERVICES	402.32
89953	ARC GAS PRODUCTS INC	AUTO PARTS	44.25
89954	ASCOM HASLER MAILING SYSTEMS	RENTAL FEES	282.53
89955	BAKER & TAYLOR	DVD/VIDEO	610.56
89956	BAKER & TAYLOR	BOOKS	5,145.04
89957	BAKER & TAYLOR	BOOKS	2,925.12
89958	BAKER & TAYLOR	BOOKS	249.63
89959	BAKER & TAYLOR	BOOKS	184.64
89960	BAKER & TAYLOR	BOOKS	150.27
89961	BAKER & TAYLOR	BOOKS	17.12
89962	BARBARA DODSON	LOST BOOK REFUND	40.70
89963	GAYLE BARR	APA CONFERENCE	537.13
89964	BAY AREA GEOTECHNICAL GROUP	FIELD DENSITY TESTING	1,502.50
89965	C. G. UHLENBERG	AUDITING SERVICES	11,039.00
89966	CAL-WEST LIGHTING & SIGNA	SIGNAL INSPECTION	980.00
89967	CALTEX PLASTICS INC	WASTE MANAGEMENT	971.54
89968	CAMILLA COCHRAN	REFUND - WITNESS FEES	300.00
89969	CITY OF CAMPBELL	INSPECTION SERVICES	1,312.59
89970	CANNON DESIGN GROUP INC	ARCHITECT SERVICES	6,826.76
89971	CENTRAL WHOLESALE NURSERY	PLANTS	636.16
89972	HERBERT CHAVEZ	REIMB RETIREE MEDICAL	716.16
89973	CHEVRON U S A INC	GAS	157.50
89974	CINGULAR WIRELESS	TELEPHONE	100.01
89975	CONFIDENCE UST SERVICES INC	UST OPERATOR INSPECTION	65.00
89976	VOID		
89977	LEE DAL CANTO	REIMB RETIREE MEDICAL	824.52
89978	DEPARTMENT OF TRANSPORTATION	JULY SIGNALIZATION	690.94
89979	MARILYN DILLES	REIMB RETIREE MEDICAL	177.99
89980	BONNIE ECKERT	REIMB RETIREE MEDICAL	824.52
89981	ELIOT FINTUSHEL	LIBRARY PERFORMER	300.00
89982	ERICH ASCHE	REFUND - USE & OCCUP FEES	110.58
89983	EXPRESS TRUCK PARTS INC	AUTO PARTS	372.41

Attachment 4

TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 22, 2006

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
89984	THE FINDLEY REPORT	SERVICES	50.00
89985	BWI	CD'S	212.93
89986	ROBERTA FRIES	REIMB RETIREE MEDICAL	869.94
89987	GARDENLAND POWER EQUIPMENT	PARTS	44.54
89988	GEIER & GEIER	CONSULT - ENVIRONMENTAL	3,000.00
89989	ALDO A GIORDANO	REIMB RETIREE MEDICAL	1,652.01
89990	DUINO GIORDANO	REIMB RETIREE MEDICAL	1,343.01
~~89991~~	~~TONY A. GONZALES~~	~~REIMB RETIREE MEDICAL~~	~~2,195.58~~
89992	WASTE MANAGEMENT OF GREEN VALLEY	TRASH SERVICE	1,529.00
89993	VERIZON/GTE	TELEPHONE - JULY	1,511.44
89994	HARMAN & SHAHEEN POLYGRAPH	POLYGRAPH EXAM	185.00
89995	HERBERT HODGES	REFUND - BOOK	27.95
89996	HOUSING TRUST OF SANTA CLARA CO.	SERVICES - AFFORD HOUSING	100,000.00
89997	IMAGE X	PRINTING SERVICES	937.68
89998	INTERSTATE TRAFFIC CONTROL	STREET SUPPLIES	258.72
89999	IRON MOUNTAIN	RETENTION FEES	278.25
90000	JAVELCO EQUIPMENT SERVICE	PARTS	748.01
90001	JOHN JENNINGS	REIMB RETIREE MEDICAL	477.44
90002	LANE IRRIGATION EQUIPMENT	PARTS	414.17
90003	MICHAEL LAROCCA	REIMB RETIREE MEDICAL	922.92
90004	LEXIS LAW PUBLISHING	RESEARCH FEES	108.00
90005	LINDA DYDO	BOOKS	29.66
90006	LOS GATOS CHAMBER OF COMMERCE	INFO CENTER - JULY & AUG	4,666.66
90007	MANI FARHADI	REFUND - PARK RESERVATION	75.00
90008	MARSHALL CAVENDISH CORP	BOOKS	144.95
90009	MAXIMUS INC	FINANCIAL SERVICES	595.00
90010	MICRO MARKETING ASSOCIATE	AUDIO/CD BOOKS	208.60
90011	MUNICIPAL RESOURCE CONSULTANTS	FINANCIAL SERVICES	695.73
90012	NORTH BAY PERMIT SERVICES	REFUND - BLDG PERMIT	3.40
90013	OFFICE DEPOT INC	OFFICE SUPPLIES	700.66
90014	PACIFIC WATER ART INC	FOUNTAIN MAINTENANCE	670.00
90015	LAWRENCE PANKEY	REIMB RETIREE MEDICAL	1,742.85
90016	PAT NASH	MILEAGE	19.14
90017	RANDOM HOUSE INC	AUDIO/CD BOOKS	750.33
90018	RECORDED BOOKS INC	AUDIO/CD BOOKS	854.10
90019	JAN ROBINSON	REIMB RETIREE MEDICAL	716.16
90020	RYAN CRONIN	TRAINING	90.00
90021	SAN JOSE BLUE PRINT	COPIES	420.02
90022	SAN JOSE STATE UNIVERSITY	TRAINING	342.00
90023	SANTA CLARA COUNTY TRANSIT	AUGUST BUS TICKETS	777.75
90024	JAMES SCHOENBORN	REIMB RETIREE MEDICAL	1,742.85

TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 22, 2006

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
90025	SCHOLASTIC LIBRARY PUBLISHING	BOOKS	388.61
90026	SILICON VALLEY COMMUNITY NEWSPAPER	ADVERTISING	268.00
90027	SOLANO PRESS BOOKS	BOOK	80.44
90028	SPRINT	LONG DISTANCE	301.44
90029	STAPLES	OFFICE SUPPLIES	249.26
90030	STEPHEN CONWAY	MILEAGE	48.95
90031	SUNNYVALE LINCOLN MERCURY	PARTS	42.35
~~90032~~	~~SUSAN LINVILLE~~	~~REFUND - PARK FEE~~	~~75.00~~
90033	TAB PRODUCTS CO	SERVICE FILING SYSTEM	469.00
90034	THERMA CORP	MONTHLY MAINT	1,741.49
90035	TIRE DISTRIBUTION SYSTEMS	TIRES	86.85
90036	LARRY J TODD	REIMB RETIREE MEDICAL	1,676.67
90037	TOSHIBA FINANCIAL SERVICE	COPIER FEES	225.86
90038	U S IDENTIFICATION MANUAL	UPDATES	88.48
90039	US BANCORP	COPIER MAINT FEES	435.03
90040	US BANK	PARKING LOT PROJ #4 - PYMT	18,753.99
90041	VALLEY CREST TREE COMPANY	TREES	1,097.07
90042	VASONA COPYTECH CENTER	PRINTING SERVICES	41.27
90043	VERIZON	WIRELESS SERVICE	4,345.84
90044	MIKE WASSERMAN	REIMB EXPENSES	128.50
90045	WINGFOOT COMMERCIAL TIRE	TIRES	2,051.80
90046	XEROX CORPORATION	MAINTENANCE	344.64
TOTAL CHECK REGISTER			**$ 204,831.88**

TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 29, 2006

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
90047 - 90053	VOID		
90054	A & M MOTOR SUPPLY	AUTO PARTS	$ 16.41
90055	ABSL CONSTRUCTION	RENTAL - GRINDER	3,300.00
90056	ALL CITY MANAGEMENT SERVICES	CROSSING GUARD SERVICES	1,310.37
90057	AMY CARRIZOSA	PR DEDUCTION	381.70
90058	DAVID BABBY	TREE SERVICES	2,155.00
90059	A RENTAL CENTER	PROPANE	38.81
90060	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - LTD	2,928.85
90061	ASSURANT EMPLOYEE BENEFIT	PR DEDUCTION - STD	1,815.74
90062	ATTEVO INC	PERMITS PLUS UPGRADE	25,000.00
90063	CATHERINE ATZEN	REFUND - TRANSCRIPTION FEE	500.00
90064	BAKER & TAYLOR	BOOKS	135.37
90065	BAKER & TAYLOR	BOOKS	1,529.59
90066	BAKER & TAYLOR	BOOKS	1,735.04
90067	TIM BOYER	MEETING	20.00
90068	CAL-WEST LIGHTING & SIGNAL MAINT	STREET LIGHT SERVICING	2,400.00
90069	CALIFORNIA MUNICIPAL STATISTICS	FINANCIAL SERVICES	725.00
90070	CALIFORNIA SECURITY	SEPT MAINTENANCE	259.00
90071	CAROL ANDRIGHETTO-HARPER	PR DEDUCTION	1,122.00
90072	CARPETWORKS INC	CARPET	1,514.99
90073	CINGULAR WIRELESS	TELEPHONE	736.20
90074	COMPUCOM	CLIENT ACCESS LICENSES	1,588.68
90075	COSTCO	SUPPLIES	1,056.19
90076	FREDRICK CROSS	REIMB RETIREE MEDICAL	1,863.84
90077	CUPERTINO ELECTRIC	ELECTRIC SERVICES	357.03
90078	DAILY JOURNAL CORPORATION	LEGAL NOTICE	57.00
90079	LAYNE A. DAVIS	MILEAGE	16.02
90080	JOSEPH DE PRIMA	MILEAGE	16.02
90081	DEREK L MOYE	MILEAGE & CANINE SUPPLIES	116.88
90082	DIANE HUNTER	REFUND CONTAINER DEPOSIT	500.00
90083	DOWNTOWN FORD SALES	3 FORD ESCAPES	58,803.68
90084	DSL.NET	INTERNET ACCESS	275.52
90085	EBSCO SUBSCRIPTION SERVICE	MAGAZINES	118.43
90086	ELEVATOR SERVICE COMPANY	SEPTEMBER SERVICE	215.00
90087	EMERGENCY VEHICLE SOLUTIONS	PARTS	29.38
90088	EQUIFAX CREDIT INFORMATION	CREDIT CHECK	50.00
90089	GREG EZGAR	MILEAGE	16.02
90090	TODD FLEMING	TRAINING	158.54
90091	FRONTIER FORD	AUTO REPAIR	335.75
90092	GEIER & GEIER	CONSULT - ENVIRONMENT	10,650.00

TOWN OF LOS GATOS
CHECK REGISTER
SEPTEMBER 29, 2006

CHECK NO.	PAYEE	DESCRIPTION	AMOUNT
90093	GLENN YOUNG	MILEAGE	16.02
90094	GOVERNMENT FINANCE OFFICERS ASSOC	BUDGET PROG FEE	300.00
90095	GRANICUS INC	MEETING	45.00
90096	GREEN VALLEY DISPOSAL COMPANY	CITY SURCHARGE FEES 9/05 - 6/06	201,422.44
90097	VERIZON/GTE	TELEPHONE REPAIRS	242.50
90098	HILLYARD/SAN FRANCISCO	SUPPLIES	540.17
90099	JOHNSON, ROBERTS, AND ASSOC	TESTING	62.55
90100	JOINT VENTURE: SILICON VALLEY NETWORK	TOWN CONTRIBUTION FY06/07	5,000.00
90101	KEVIN ROHANI	MEETING	20.00
90102	MAILROUTE INC	E-MAIL PROTECTION	140.00
90103	MERISSA MERKT	MILEAGE	42.32
90104	NETWORK ARCHITECTS, INC.	COMPUTER CONSULTANTS	5,920.50
90105	OFFICE DEPOT INC	SUPPLIES	471.48
90106	PINNACLE DOCUMENT SYSTEMS	COPIER MAINTENANCE	201.89
90107	PSCMA	FY07 DUES	175.00
90108	REGENT BOOK COMPANY	BOOKS	24.49
90109	REPUBLIC ELECTRIC	STREET LIGHT MAINTENANCE	2,481.75
90110	RICHARD CAMPBELL	MILEAGE	16.02
90111	JOE ROMEO	MILEAGE	16.02
90112	SAN JOSE STATE UNIVERSITY	TRAINING	374.00
90113	VOID		
90114	SANTA CLARA VALLEY CORPORATION	LANDSCAPE FEES	13,721.04
90115	AT&T	TELEPHONE	282.66
90116	SACRAMENTO CO SHERIFF'S DEPT	TRAINING	71.00
90117	DEPARTMENT OF JUSTICE	FINGERPRINTS	2,302.00
90118	THERMA CORP	MAINTENANCE	1,720.15
90119	TSA-SILICON VALLEY CHAPTER	TRAINING	415.00
90120	UNITED WAY OF SC COUNTY	PR DEDUCTION	78.00
90121	US BANCORP	COPIER FEES	435.03
90122	VERIZON CALIFORNIA	WIRELESS SERVICE	42.16
90123	WASHINGTON MUTUAL	PR DEDUCTION - TEA	378.00
90124	WASHINGTON MUTUAL	PR DEDUCTION - LGTEF	177.00
90125	WILLIAM B CONNERS ESQ	LEGAL SERVICES	1,647.70
90126	WITMER-TYSON IMPORTS	CANINE TRAINING	350.00
90127	ZAG TECHNICAL SERVICES IN	NETWORK CONSULT	878.25
TOTAL CHECK REGISTER			**$ 363,858.19**